

FY 2017 Adopted Budget
Wastewater Fund

The Wastewater Fund's mission is to provide reliable wastewater services to Danville's customers and collect and treat wastewater as cost effectively as possible while fully complying with the Virginia Pollution Discharge Elimination System permit limits and applicable state and federal regulations.

The Wastewater Fund provides for the operations and maintenance of the Northside Wastewater Treatment Plant, the Southside Treatment Plant, nine wastewater pumping stations, and wastewater collection lines. The operation of treatment plants and pumping stations is the responsibility of the Utilities Department. The Public Works Department maintains 340 miles of sewer lines and handles customer connections. The Northside Plant is a 24 million gallons per day facility built in the early 1970s. Due to loss of major industrial customers through closures of tobacco and textile facilities, the plant is currently treating only 7 million gallons per day. The Southside Plant is used as a pumping station and storage facility for waste sludge biosolids.

Contribution to (from) Fund Balance/General Fund

	Adopted Budget FY 2016	Adopted Budget FY 2017
Revenues		
Revenues from Use of Money and Property	\$ 42,000	\$ 62,510
Charges for Services	\$ 9,744,960	\$9,746,810
Miscellaneous Revenue	\$ 95,000	\$ 89,000
Estimated Income	\$ 9,881,960	\$ 9,898,320
 Operating Expenditures		
Administrative Services	\$ 2,104,560	\$2,085,170
Treatment Plants	\$ 3,001,660	\$2,947,450
Sewer Capital Projects	\$ 1,250,000	\$1,250,000
Public Works - Sewers	\$ 2,178,860	\$2,186,960
Capital Expenses	\$ 491,910	\$ 548,840
Capital Projects	\$ 550,000	\$ 50,000
Operating Expenses	\$ 9,576,990	\$ 9,068,420
Net Operating Income (Loss)	\$ 304,970	\$ 829,900
Add:		
Depreciation	\$ 2,125,000	\$ 2,100,000
Deduct:		
Debt Service Principal	\$ 1,081,440	\$ 2,189,410
Contribution to City's General Fund	\$ 685,760	\$ 685,760
Contribution To(From) Retained Earnings	<u>\$ 662,770</u>	<u>\$ 54,730</u>

Revenues

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Increase/ Decrease
Rev-Use Money/Property	\$ 46,339	\$ 55,309	\$ 42,000	\$ 62,510	\$ 20,510
Charges for Services	\$ 9,410,786	\$ 9,697,361	\$ 9,744,960	\$ 9,746,810	\$ 1,850
Miscellaneous Revenue	\$ 55,292	\$ 52,964	\$ 60,000	\$ 54,000	\$ (6,000)
	\$ 9,512,417	\$ 9,805,634	\$ 9,846,960	\$ 9,863,320	\$ 16,360

Expenditures

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Increase/ Decrease
Personnel Services	\$ 23,661	\$ 66,782	\$ 70,790	\$ 72,090	\$ 1,300
Employee Benefits	\$ 5,094	\$ 10,832	\$ 10,670	\$ 11,020	\$ 350
Purchased Services	\$ 3,275,632	\$ 2,232,284	\$ 2,855,110	\$ 2,808,950	\$ (46,160)
Internal Service	\$ 392,540	\$ 429,287	\$ 421,260	\$ 432,540	\$ 11,280
Other Operating Expense	\$ 229,895	\$ 84,065	\$ 127,600	\$ 119,070	\$ (8,530)
Cost Allocation	\$ 386,063	\$ 441,996	\$ 467,730	\$ 494,950	\$ 27,220
Capital Outlay	\$ 25,281	\$ 26,601	\$ -	\$ 30,000	\$ 30,000
Capital Projects	\$ -	\$ -	\$ 550,000	\$ 50,000	\$ (500,000)
Depreciation	\$ 1,097,287	\$ 1,213,621	\$ 1,300,000	\$ 1,300,000	\$ -
Debt Service	\$ 919,787	\$ 665,267	\$ 662,960	\$ 1,708,010	\$ 1,045,050
Transfer Out	\$ 685,760	\$ 685,760	\$ 685,760	\$ 685,760	\$ -
Contingency Appropriation	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
	\$ 7,041,000	\$ 5,856,495	\$ 7,251,880	\$ 7,812,390	\$ 560,510